

FONDUL PROPRIETATEA RON0.52

ISIN: ROFPTAACNOR5 WKN: -

Overview

2024/09/16 13:49:26

Price

0.3868 RON

Difference ▲ 0.47% (0.00)

General attributes

ISIN ROFPTAACNOR5

Symbol FP

Exchange Bucharest Stock Exchange

Currency RON

Sector -

Security type Stock

Market cap (m) 275 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 0.3862 RON (13,739)

Ask (Ask size) 0.3868 RON (89,652)

Open 0.387 RON

High 0.39 RON

Low 0.385 RON

Close (prev. day) 0.385 RON

VWAP 0.38715 RON

Volume (pcs) 2,373,547

Trading volume 918,919.73

Number of trades 205

Last size 25,110

Futures and Options

Related Futures -

Related Options -

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market			
Date		Headline	Download
2024/07/03		Global Strategy 3Q 2024	
2024/07/03		Global Strategy 3Q 2024	
2024/03/26		Global Strategy 2Q 2024	
2024/03/26		Global Strategy 2Q 2024	
2024/01/09		Global Strategy 1Q 2024	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-21.51%	-2.78%	-78.42%
Perf (abs.)	-0.11	-0.01	-1.40
Beta	-	-	-
Volatility	23.48	29.09	99.32

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.3886 RON (6,326,995)
Ø price 30 days Ø volume 30 days (pcs.)	0.3948 RON (9,648,036)
Ø price 100 days Ø volume 100 days (pcs.)	0.4299 RON (9,878,575)
Ø price 250 days Ø volume 250 days (pcs.)	0.4690 RON (9,173,135)
YTD High date	0.5340 RON (2024/01/15)
YTD Low date	0.3700 RON (2024/08/30)
52 Weeks High date	0.5480 RON (2023/11/06)
52 Weeks Low date	0.3700 RON (2024/08/30)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
London Stock Exchange European Trade Reporting	2024/09/13	16:55	1.11 RON	0.00	1
Bucharest Stock Exchange	2024/09/16	13:49	0.3868 RON	0.92	205

Company profile

Company Logo

Contact Details

SC FONDUL PROPRIETATEA

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Company Profile

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